

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700001730**

Reconciliation Statement

1-Apr-21 to 31-Jul-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Jul-21	SP-BPCI-ECMS (Fleet Business)	Payment	NEFT	neft	28-Jul-21	2-Aug-21		2,890.00
28-Jul-21	SL Reg. No-HDFC Car Loan A/c.40532587	Payment	NEFT	neft	28-Jul-21	2-Aug-21		57,122.00
29-Jul-21	CONJBDW-V.Balakrishna(Civil)	Payment	NEFT	neft	28-Jul-21	2-Aug-21		7,722.00
29-Jul-21	CONJBDW-Md Khudoos	Payment	Same Bank Transfer		29-Jul-21	2-Aug-21		2,178.00
29-Jul-21	CONJBDW-B.Jogaiah	Payment	NEFT	neft	29-Jul-21	2-Aug-21		1,485.00
29-Jul-21	CONJBDW-G.Mannem	Payment	NEFT	neft	29-Jul-21	2-Aug-21		7,813.00
29-Jul-21	CONT-N Sharadha	Payment	NEFT	neft	29-Jul-21	2-Aug-21		9,900.00
29-Jul-21	CONT-P Hanumanth	Payment	NEFT	neft	29-Jul-21	2-Aug-21		9,900.00
29-Jul-21	CONT-Subash Chandra Maurya	Payment	NEFT	neft	29-Jul-21	2-Aug-21		5,940.00
29-Jul-21	CONT-MD Khudoos	Payment	Same Bank Transfer		29-Jul-21	2-Aug-21		9,900.00
23-Jun-21	SUP - Purnima Mosaic Tiles	Payment	Cheque	189652	21-Jun-21	13-Aug-21		23,364.00

Balance as per company books: 1,08,722.28

Amounts not reflected in bank:

1,38,214.00

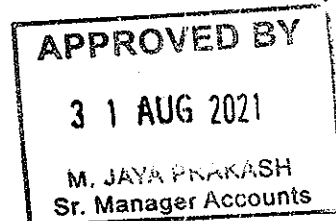
Amounts not reflected in Company Books :

Balance as per bank: 2,46,936.28

Balance as per Imported Bank Statement :

Difference :

S. J. Prakash
22/08/2021



Account Activity

as on Mon, Aug 2, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number	009763700001730	Customer ID	6169355
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VILLA ORCHIDS LLP	Joint Holder	-
Transaction Date From	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	504,795.28	Closing Balance	246,936.28(Bal. Avail. for Txn + Uncl. Funds)

26/07/2021 11:48:14	26/07/2021	NET TXN : 4NJX60s7onljkVva Summit Sales L	195760	141,540.00	0.00	263,346.28
26/07/2021 11:48:14	26/07/2021	NEFT -N207210680197720 -4NJXmxHNonljkVva -M Indra Reddy	205216986514	14,700.00	0.00	248,646.28
28/07/2021 07:22:38	28/07/2021	TSSPDCL	000000189655	1,710.00	0.00	246,936.28

